

## FUND STATEMENT

### Fund G10, Special Revenue Funds

### Fund 113, McLean Community Center

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$2,621,421</b>	<b>\$2,812,775</b>	<b>\$3,521,126</b>	<b>\$3,074,516</b>
Revenue:				
Taxes	\$2,927,991	\$3,095,880	\$3,095,880	\$3,405,468
Interest	31,951	52,879	52,879	56,658
Rental Income	44,895	45,000	45,000	45,000
Instructional Fees	178,437	158,150	158,150	178,000
Performing Arts	112,223	150,770	150,770	146,810
Vending	1,765	2,605	2,605	2,100
Senior Adult Programs	6,965	10,000	10,000	8,000
Special Events	92,410	87,620	87,620	94,300
Theater Rentals	31,976	27,000	27,000	23,000
Youth Programs	166,561	185,995	185,995	186,380
Miscellaneous Income	49,834	52,235	52,235	156,195
Teen Center Income	98,175	55,410	55,410	127,940
Visual Arts	36,695	15,000	15,000	35,000
<b>Total Revenue</b>	<b>\$3,779,878</b>	<b>\$3,938,544</b>	<b>\$3,938,544</b>	<b>\$4,464,851</b>
<b>Total Available</b>	<b>\$6,401,299</b>	<b>\$6,751,319</b>	<b>\$7,459,670</b>	<b>\$7,539,367</b>
Expenditures:				
Personnel Services	\$1,757,566	\$1,781,735	\$1,781,735	\$1,957,994
Operating Expenses	938,885	1,255,443	1,372,699	1,387,980
Capital Equipment	28,461	27,000	132,385	27,500
Capital Projects	50,073	376,000	673,566	375,000
<b>Total Expenditures</b>	<b>\$2,774,985</b>	<b>\$3,440,178</b>	<b>\$3,960,385</b>	<b>\$3,748,474</b>
Transfer Out:				
County Debt Service (200)	\$105,188	\$99,769	\$424,769	\$0
<b>Total Transfer Out</b>	<b>\$105,188</b>	<b>\$99,769</b>	<b>\$424,769</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,880,173</b>	<b>\$3,539,947</b>	<b>\$4,385,154</b>	<b>\$3,748,474</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$3,521,126</b>	<b>\$3,211,372</b>	<b>\$3,074,516</b>	<b>\$3,790,893</b>
Equipment Replacement Reserve <sup>2</sup>	\$1,183,562	\$861,621	\$861,621	\$1,312,012
Capital Project Reserve <sup>3</sup>	700,000	900,000	900,000	1,200,000
Technology Improvement Fund	100,000	200,000	200,000	200,000
<b>Unreserved Balance</b>	<b>\$1,537,564</b>	<b>\$1,249,751</b>	<b>\$1,112,895</b>	<b>\$1,078,881</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.028</b>

<sup>1</sup> The source of the variability in FY 2006 over FY 2005 is due to growth in real estate tax revenues reflecting increased property tax assessments in Small District 1, as well as there being no additional payments to the County Debt Service fund as the entire remaining balance on the bond used to finance the construction of the Community Center was paid off in FY 2005.

<sup>2</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.

<sup>3</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

## FY 2006 Summary of Capital Projects

### Fund: 113 McLean Community Center

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2004 Actual Expenditures</b>	<b>FY 2005 Revised Budget</b>	<b>FY 2006 Advertised Budget Plan</b>
003601	McLean Community Center Improvements	\$1,792,041	\$50,072.96	\$673,566.39	\$375,000
<b>Total</b>		<b>\$1,792,041</b>	<b>\$50,072.96</b>	<b>\$673,566.39</b>	<b>\$375,000</b>

## Project Detail Sheet

**Fund Type: G10 Special Revenue Funds**

**Fund: 113 McLean Community Center**

**Project: 003601 McLean Community Center Improvements**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
310	Operating Expenses	\$15,082.39	\$15,082.39	\$0.00	\$0.00	\$0	\$0
651	Capitalized Equipment > \$5000	12,538.00	12,538.00	0.00	0.00	0	0
961	County Design Engineering - Building	13,821.02	13,249.00	0.00	572.02	0	0
962	Inspection & Plan Review - Building	2,010.00	828.00	0.00	1,182.00	0	0
963	County Engineering Construction & Survey	37,527.94	27,163.94	10,364.00	0.00	0	0
964	Outside Architectural & Engineering - Building	94,299.87	47,562.00	0.00	46,737.87	0	0
965	County Construction - Building	85,000.00	0.00	0.00	85,000.00	0	0
966	Outside Construction - Building	789,618.59	575,471.13	39,708.96	174,438.50	0	0
967	Utilities Fees/Payments - Building	1,364.00	1,364.00	0.00	0.00	0	0
968	Building Equipment	740,636.00	0.00	0.00	365,636.00	375,000	0
973	County Engineering Construction & Survey - Improvements	143.00	143.00	0.00	0.00	0	0
Total		\$1,792,040.81	\$693,401.46	\$50,072.96	\$673,566.39	\$375,000	\$0

Location	Tax Map Reference	Location Code	District
1234 Ingleside Avenue	30-2	JF17	Dranesville
Project 003601: Center improvements funded through this project in prior years included parking lot expansion, carpet purchase and installation, landscaping, and HVAC modifications. FY 2006 funding provides for a feasibility study to expand the facility and for the McLean Project for the Arts (MPA) renovation project.			

Source of Funding	
Assessment Tax Funds	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	1,792,041
Total	\$1,792,041